

SUSAN WILD
7TH DISTRICT, PENNSYLVANIA



HAND
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LEGISLATIVE RESOURCE CENTER

2019 APR -8 PM 1:57

CONGRESS OF THE UNITED STATES
HOUSE OF REPRESENTATIVES
WASHINGTON, D.C. 20515

April 8, 2019

✓
cc

Architect of the Capitol
2046 Rayburn House Office Building
Washington, DC 20515

To Whom It May Concern,

This correspondence is in response to the letter requesting supplemental information about my 2017 Financial Disclosure Statement. Herewith is the supplemental information:

1. Gross McGinley LLP 401K -- all assets were held in DFA Global Portfolio 60/40. See attached Account Statement for the period ending December 31, 2016 (2 pages).
2. Vanguard 529 -- attached is a statement from Vanguard as of December 31, 2016, evidencing the 5 portfolio names and account values (1 page).

I trust that this fully responds to the need for additional information. I can be reached on my personal cell phone at 610-509-5172 or at my House office email, pa07swwildsusan@mail.house.gov.

Sincerely,

Susan Wild
Member of Congress

Account Statements and Activity

401 K

PARTICIPANT STATEMENTS

For the Period: Nov 01, 2016 - Dec 31, 2016

SUSAN WILD SSN: xxx-x

SUSAN WILD

ALLENTOWN, PA 18104

Location:

YOUR ACCOUNT AT A GLANCE

Beginning Balance as of Nov 01, 2016	\$53,229.97
Total Contribution	\$0.00
Total Withdrawals	\$0.00
Total Other	\$0.00
Total Gains/Losses	\$1,587.58
Ending Balance as of Dec 31, 2016	\$54,817.55
Ending Vested Balance as of Dec 31, 2016	\$54,817.55

ACTIVITY THAT CREATED YOUR ENDING BALANCE

Activity by Contribution Source

	BEGINNING BALANCE AS OF NOV 01, 2016	CONTRIBUTIONS	WITHDRAWALS	OTHER	GAINS / LOSSES	ENDING BALANCE AS OF DEC 31, 2016	ENDING VESTED BALANCE
EMPLOYEE 401 (K) (100% Vested)	\$12,891.62	\$0.00	\$0.00	\$0.00	\$384.50	\$13,276.12	\$13,276.12
SAFE HARBOR NON-ELECTIVE (100% Vested)	\$40,338.35	\$0.00	\$0.00	\$0.00	\$1,203.08	\$41,541.43	\$41,541.43
Total	\$53,229.97	\$0.00	\$0.00	\$0.00	\$1,587.58	\$54,817.55	\$54,817.55

Activity by Fund

	BEGINNING BALANCE AS OF NOV 01, 2016	CONTRIBUTIONS	WITHDRAWALS	OTHER	EXCHANGES	GAIN / LOSSES	ENDING BALANCE AS OF DEC 31, 2016
DFA Global 60/40 Portfolio	\$53,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.58	\$54,817.55



Education Savings Group: 866-734-4530

529 Plan Account

Owner: Susan E Wild
Beneficiary: Adrienne Wild

Account overview

Vanguard 529 College Savings Plan is sponsored by the state of Nevada.

\$31,083.94

Total value of all accounts as of December 31, 2016

529 Plan investment summary

Principal	\$16,625.92
Earnings	14,458.02
Total value	\$31,083.94
2016 contributions	\$0.00
Withdrawals year-to-date	\$36,246.50

Current asset mix

Stocks	20.0%
Bonds	56.9%
Short-term investments	23.1%
Total	100.0%

Future investment allocation

Totl Int Stk Idx	16.0%
Totl Stk Mkt Idx	16.0%
Infra-Prt'd Secur	18.0%
Ttl Bond Mkt Idx	18.0%
Int Accum Port	32.0%
Total	100.0%

Investment allocations are effective for all future contributions and do not necessarily reflect your current asset allocation.

Vanguard 529 Plan portfolios

Account number: 278872034-01

Portfolio name	Units	Unit value	Value	As of 12/31/2015	Units	Unit value	Value	As of 12/31/2016
Totl Int Stk Idx	406,1044	\$24,670000	\$10,018.60		121,3265	\$25,760000	\$3,125.37	
Totl Stk Mkt Idx	352,7196	29,740000	10,489.88		92,0024	33,470000	3,079.32	
Infra-Prt'd Secur	820,3247	16,930000	13,888.10		500,5837	17,680000	8,850.32	
Ttl Bond Mkt Idx	846,6750	16,510000	13,978.60		523,4066	16,910000	8,850.81	
Int Accum Port	1,358,3852	11,940000	16,218.88		596,1891	12,040000	7,178.12	
Total value			\$64,594.06				\$31,083.94	